

# State of Arizona



## Campaign Finance Report

**AZ COMMITTEE OF AUTOMOTIVE RETAILERS**  
**Committee #: 1022**

**Treasurer: BACA, PATRICIA I**  
**4701 N 24th St, Ste B-3, Phoenix, AZ 85016**  
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### 2002 Post-General Election Report

Election Cycle: **2001-2002**  
Date Filed: November 26, 2002  
Reporting Period: October 17, 2002-November 25, 2002

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$7,357.87
Total Cash Receipts this Reporting Period:	\$2,660.00
Total Cash Disbursements this Reporting Period:	\$0.00
Cash Balance at End of Reporting Period:	\$10,017.87

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$13,840.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$11,590.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$2,660.00	\$0.00	\$2,660.00	\$2,660.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$2,660.00	\$0.00	\$2,660.00	\$28,090.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	(\$250.00)
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$25,082.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$0.00	\$0.00	\$0.00	\$24,832.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$0.00			

Schedule R1 - Other receipts, interest & dividends

	Date	Amount	Cycle To Date
<b>Name:</b> 1837 - DEALERS ELECTION ACTION COMMITTEE	11/22/2002	\$2,660.00	\$2,660.00
<b>Address:</b> 8400 Westpark Dr, McLean, VA 22102		Cash	
<b>Memo:</b> CK 266585 3RD QTR 02			
Total of Other Receipts, Interest & Dividends		\$2,660.00	
Total of Refunds Given		\$0.00	
Net Total of Other Receipts, Interest & Dividends		\$2,660.00	

